

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 10						
<i>062 - Tallapoosa County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,736,106.92	\$16,913,377.61	(\$2,822,729.31)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$660.00	(\$740.00)	\$10,350,011.26	\$8,283,525.19	(\$2,066,486.07)
Local Sources	\$10,657,270.00	\$13,499,621.67	\$2,842,351.67	\$1,166,763.00	\$1,121,127.20	(\$45,635.80)
Other Sources	\$94,000.00	\$140,629.56	\$46,629.56	\$34,000.00	\$12,846.35	(\$21,153.65)
Total Revenues:	\$30,488,776.92	\$30,554,288.84	\$65,511.92	\$11,550,774.26	\$9,417,498.74	(\$2,133,275.52)
Expenditures						
Instructional Services	\$16,821,296.82	\$13,574,539.24	\$3,246,757.58	\$5,073,414.97	\$4,276,454.55	\$796,960.42
Instructional Support Services	\$4,567,271.00	\$3,510,956.77	\$1,056,314.23	\$1,689,030.62	\$949,471.10	\$739,559.52
Operation & Maintenance Services	\$3,978,549.10	\$3,630,312.83	\$348,236.27	\$666,456.45	\$467,955.29	\$198,501.16
Auxiliary Services	\$2,290,452.00	\$1,883,654.29	\$406,797.71	\$2,980,562.48	\$2,287,250.47	\$693,312.01
General Administrative Services	\$1,657,558.00	\$1,249,776.52	\$407,781.48	\$202,117.90	\$166,841.57	\$35,276.33
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$684,277.00	\$624,607.99	\$59,669.01	\$1,078,142.84	\$764,155.74	\$313,987.10
Total Expenditures:	\$29,999,403.92	\$24,473,847.64	\$5,525,556.28	\$11,689,725.26	\$8,912,128.72	\$2,777,596.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$516,084.78	\$515,084.78	\$500,776.00	\$81,399.03	(\$419,376.97)
Other Financing Uses:	\$390,761.00	\$77,880.52	\$312,880.48	\$99,071.00	\$108,309.12	(\$9,238.12)
Total Other Financing Sources (Uses):	(\$389,761.00)	\$438,204.26	\$827,965.26	\$401,705.00	(\$26,910.09)	(\$428,615.09)
(Under) Expenditures and Other Uses:	\$99,612.00	\$6,518,645.46	\$6,419,033.46	\$262,754.00	\$478,459.93	\$215,705.93
Beginning Fund Balance - Oct. 1:	\$5,736,230.40	\$5,430,074.14	(\$306,156.26)	\$1,469,656.16	\$1,470,109.16	\$453.00
Ending Fund Balance:	\$5,835,842.40	\$11,948,719.60	\$6,112,877.20	\$1,732,410.16	\$1,948,569.09	\$216,158.93

Information in this report has been reconciled to the corresponding bank statements.